

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
<b>Airports</b>							
Brown Field / <b>AAA00002</b>	\$ 1,290,330	\$ 486,500	\$ 850,000	\$ –	\$ 5,100,000	\$ –	\$ 7,726,830
Brown Field Elect Upgrade - Phase 2 & 3 / <b>S00772</b>	2,537,052	(23,292)	–	–	–	–	2,513,760
Brown Field Electrical Upgrade - Phase 1 / <b>S00773</b>	50,227	85,031	–	–	–	–	135,259
Montgomery Field / <b>AAA00001</b>	678,207	995,173	950,000	–	5,700,000	–	8,323,380
Montgomery Field NW Heliport / <b>S00679</b>	564,194	999,856	–	–	–	–	1,564,049
Montgomery Field Rehabilitation / <b>S00680</b>	615,671	33,587	–	–	600,000	–	1,249,258
<b>Airports Totals</b>	<b>\$ 5,735,681</b>	<b>\$ 2,576,855</b>	<b>\$ 1,800,000</b>	<b>\$ –</b>	<b>\$ 11,400,000</b>	<b>\$ –</b>	<b>\$ 21,512,536</b>
<b>Chief Financial Officer - BC</b>							
OneSD Capital / <b>S09999</b>	\$ 37,541,840	\$ 458,160	\$ –	\$ –	\$ –	\$ –	\$ 38,000,000
<b>Chief Financial Officer - BC Totals</b>	<b>\$ 37,541,840</b>	<b>\$ 458,160</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$ 38,000,000</b>
<b>City Comptroller</b>							
WIP Conversion Unallocated Balances / <b>S99999</b>	\$ (50,000)	\$ 50,000	\$ –	\$ –	\$ –	\$ –	0
<b>City Comptroller Totals</b>	<b>\$ (50,000)</b>	<b>\$ 50,000</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$ –</b>	<b>0</b>
<b>Engineering &amp; Capital Projects</b>							
Azalea Neighborhood Park / <b>S00756</b>	\$ 143,448	\$ 6,552	\$ 13,828	\$ –	\$ –	\$ –	\$ 163,828
Beyer Park Development / <b>S00752</b>	183,750	28,250	–	–	–	13,000,000	13,212,000
Hickman Fields / <b>S00751</b>	63,134	1,536,866	–	–	–	30,000,000	31,600,000
<b>Engineering &amp; Capital Projects Totals</b>	<b>\$ 390,333</b>	<b>\$ 1,571,667</b>	<b>\$ 13,828</b>	<b>\$ –</b>	<b>\$ –</b>	<b>\$ 43,000,000</b>	<b>\$ 44,975,828</b>
<b>Environmental Services</b>							
Arizona Landfill Gas Utility / <b>S00777</b>	\$ 51,208	\$ 1,998,792	\$ –	\$ –	\$ –	\$ –	\$ 2,050,000
Arizona Street Landfill Closure and Modifications / <b>S00682</b>	985,841	692,701	60,000	–	335,000	–	2,073,543
Arizona Street Landfill Gas Upgrade - 3 / <b>S00683</b>	347,704	47,925	–	–	–	–	395,629
Chollas Landfill Photovoltaic / <b>S00778</b>	7	4,993	–	–	–	–	5,000
Citywide Energy Improvements / <b>ABT00003</b>	–	200,000	–	–	–	–	200,000
Energy Commission Energy Efficiency Facility Imp / <b>ABT00004</b>	1,264,552	789,019	–	–	–	–	2,053,571
Environmental Services Facilities Improvements / <b>ABT00005</b>	354,783	38,436	–	–	–	–	393,219

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Environmental Services Operations Yard Improvement / <b>AFA00003</b>	184,451	61,599	–	–	–	–	246,050
Environmental Services Operations Yard Improvement / <b>S01085</b>	66,061	813,567	–	–	–	–	879,628
Future Waste Mgmt Disposal & Processing Facilities / <b>S01088</b>	4,508,483	10,087,688	<b>1,750,000</b>	–	8,750,000	29,457,100	54,553,271
Groundwater Monitoring Network / <b>AKC00001</b>	518,785	46,533	<b>250,000</b>	–	1,100,000	–	1,915,318
Material Recovery Facility / <b>S00817</b>	4,852,009	972,800	–	–	–	–	5,824,809
Minor Improvements to Landfills / <b>AFA00001</b>	783,310	516,627	<b>250,000</b>	–	1,100,000	–	2,649,937
Miramar Fee Booth Modifications / <b>S00681</b>	879,267	20,733	–	–	–	–	900,000
Miramar Landfill Greenery Expansion / <b>S00975</b>	–	397,858	–	–	–	–	397,858
Mission Bay Landfill Site / <b>S00780</b>	772,223	127,777	–	–	–	–	900,000
South Chollas Landfill / <b>S00776</b>	337,759	1,312,241	<b>40,000</b>	–	221,000	–	1,911,000
South Chollas Landfill Improvements / <b>S00684</b>	3,522,513	889,189	–	–	–	–	4,411,702
South Miramar Landfill / <b>S00779</b>	43,417	3,566,583	–	–	–	–	3,610,000
Unclassified Disposal Site Closure / <b>S01084</b>	2,770,899	623,706	<b>75,000</b>	–	310,000	–	3,779,605
Underground Tank Program / <b>AFA00002</b>	1,702,692	599,968	–	–	–	–	2,302,660
West Miramar Landfill - Phase 2 / <b>S00774</b>	101,541	1,258,459	<b>1,700,000</b>	–	–	–	3,060,000
West Miramar Landfill Liner Module E / <b>S01075</b>	4,305,796	3,534,919	–	–	–	–	7,840,715
West Miramar Landfill Public Tipping Area / <b>S00775</b>	–	200,000	–	–	–	–	200,000
West Miramar Refuse Disposal Facility - Phase 2 / <b>S01074</b>	37,616,152	896,182	<b>300,000</b>	–	1,500,000	–	40,312,334
<b>Environmental Services Totals</b>	<b>\$ 65,969,451</b>	<b>\$ 29,698,297</b>	<b>\$ 4,425,000</b>	<b>\$ –</b>	<b>\$ 13,316,000</b>	<b>\$ 29,457,100</b>	<b>\$ 142,865,848</b>
<b>Fire-Rescue</b>							
Children's Pool Lifeguard Station / <b>S00644</b>	\$ 310,026	\$ 2,939,974	\$ –	\$ –	\$ –	\$ 2,800,000	\$ 6,050,000
Fire Station Major Component Replacement Rehab / <b>ABC00001</b>	219,370	181,645	–	–	–	–	401,015
Fire Station No. 1 - Downtown / <b>S00786</b>	517,116	–	–	–	–	5,800,000	6,317,116
Fire Station No. 10 - College Remodel / <b>S01031</b>	–	21,822	–	–	–	–	21,822
Fire Station No. 13 - La Jolla - ADA Improvements / <b>S01091</b>	24,340	5,059	–	–	–	–	29,398
Fire Station No. 17 - Mid-City / <b>S00783</b>	77,390	706,234	–	7,936,376	–	–	8,720,000
Fire Station No. 22 - Point Loma / <b>S00787</b>	759,557	198,604	–	4,829,839	–	–	5,788,000
Fire Station No. 33 - Rancho Bernardo / <b>S00789</b>	1,146,545	(31,545)	–	–	–	–	1,115,000
Fire Station No. 38 - Mira Mesa Remodel / <b>S10006</b>	344	249,656	–	–	6,756,637	–	7,006,637

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Fire Station No. 4 - East Village / <b>S01017</b>	10,000	-	-	-	-	-	10,000
Fire Station No. 42 - Carmel Mountain Ranch / <b>S00782</b>	283,716	20,335	-	-	-	-	304,051
Fire Station No. 45 - East Mission Valley / <b>S00688</b>	998,604	3,140,088	-	-	-	8,037,708	12,176,400
Fire Station No. 47 - Pacific Highlands Ranch / <b>S00689</b>	8,678,023	516,977	-	-	-	-	9,195,000
Fire Station No. 49 - Otay Mesa / <b>S00784</b>	76,414	1,808,586	-	-	8,365,000	-	10,250,000
Fire Station No. 5 - Hillcrest / <b>S00788</b>	142,574	749,349	-	8,178,077	-	-	9,070,000
Fire Station No. 54 - Paradise Hills / <b>S00785</b>	83,654	281	-	-	-	10,211,065	10,295,000
Fire Station No. 8 - Mission Hills / <b>S10029</b>	63,500	-	-	-	-	120,000	183,500
Fire Station No.32 - Skyline North / <b>S00687</b>	866,818	94,358	-	95,000	-	8,162,149	9,218,325
La Jolla Cove Lifeguard Station / <b>S00792</b>	238,093	676,255	-	1,185,652	-	1,900,000	4,000,000
La Jolla Shores Lifeguard Station / <b>S00790</b>	462,046	3,378,095	-	-	-	-	3,840,141
Lifeguard Station Headquarters / <b>S00794</b>	2,407,860	155,640	-	-	-	10,000,000	12,563,500
Lifeguard Tower/Grand Ave Restroom / <b>S00641</b>	4,732,375	1	-	-	-	-	4,732,376
Mission Beach Lifeguard Station / <b>S00793</b>	89,651	774,749	-	68,000	-	701,496	1,633,896
North Pacific Beach Lifeguard Station / <b>S10119</b>	-	-	550,000	-	-	-	550,000
Ocean Beach Lifeguard Station / <b>S10121</b>	-	750,000	-	-	-	-	750,000
South Mission Beach Lifeguard Station / <b>S00791</b>	220,753	149,183	-	150,000	-	4,230,064	4,750,000
<b>Fire-Rescue Totals</b>	<b>\$ 22,408,767</b>	<b>\$ 16,485,347</b>	<b>\$ 550,000</b>	<b>\$ 22,442,944</b>	<b>\$ 15,121,637</b>	<b>\$ 51,962,482</b>	<b>\$ 128,971,177</b>
<b>General Services</b>							
25th Street Renaissance Project / <b>S00985</b>	\$ 200,602	\$ 468,398	\$ 125,000	\$ 469,000	\$ 1,656,000	\$ -	\$ 2,919,000
35th & 34th at Madison Avenue Improvements / <b>S00922</b>	115,168	64,832	250,854	-	1,303,000	-	1,733,854
36th Street Landscape Maintenance / <b>S00902</b>	19,924	30,076	-	-	-	-	50,000
38th Street Improvements / <b>S00930</b>	155,050	1,844,950	-	-	-	1,500,000	3,500,000
43rd Street Widening / <b>S00845</b>	3,779,964	5,096,831	-	-	-	-	8,876,795
54th Street/Euclid Avenue Bikeways / <b>S00956</b>	70,520	59,480	-	-	-	-	130,000
Aldine Drive and Fairmount Drive Slope Restoration / <b>S00865</b>	1,026,430	1,814,709	700,000	-	-	-	3,541,139
Alvarado Canyon Road Realignment / <b>S00894</b>	471,005	88,995	-	650,000	-	5,140,000	6,350,000
Americans with Disabilities Improvements / <b>ABE00001</b>	8,432,569	20,394,620	-	9,905,000	-	1,425,000	40,157,189
Architectural Barrier Removal - DIF Funded / <b>AI000001</b>	-	51,000	-	-	-	-	51,000

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Audible Pedestrian Signal CW / <b>S01024</b>	-	17,937	-	-	-	-	17,937
Audible Pedestrian Signals / <b>S01027</b>	-	7,238	-	-	-	-	7,238
Audible Pedestrian Signals - Citywide / <b>S01033</b>	-	41,658	-	-	-	-	41,658
Azalea Park Neighborhood Identification / <b>S00699</b>	136,948	274,882	-	-	-	-	411,830
Balboa Ave/Hathaway St Left Turn Lane Installation / <b>S10047</b>	4,163	0	-	-	-	-	4,163
Balboa Ave/Tierrasanta Blvd Bikeway / <b>S00957</b>	119,422	130,578	-	-	-	-	250,000
Balboa Avenue Corridor Improvements / <b>S00831</b>	532,694	2,388,741	-	-	-	-	2,921,435
Barrio Youth Facilities - ADA Improvements / <b>S01093</b>	-	323,913	-	-	-	-	323,913
Bayshore Bikeway / <b>S00944</b>	423,840	272,569	-	-	-	-	696,410
Beach Area Family Health Care / <b>S01029</b>	30,918	-	-	-	-	-	30,918
Beach Area Low Flow Storm Drain Diversion / <b>S00603</b>	6,101,775	1,652,980	-	-	-	-	7,754,755
Bear Drive Retaining Wall / <b>S10093</b>	3,562	246,438	-	-	-	-	250,000
Berger Ave Sidewalk & Curb Ramps / <b>S11044</b>	-	-	225,000	-	-	-	225,000
Bernardo Trail Dr & Pomerado Rd TS / <b>S11040</b>	-	-	200,000	-	-	-	200,000
Bicycle Master Plan / <b>S00948</b>	256,990	18,010	-	-	-	-	275,000
Bicycle Parking at the Border / <b>S00953</b>	22,988	312	-	-	-	-	23,300
Bird Rock Coastal Traffic Improvements Phase I / <b>S00896</b>	62,350,521	60,018	-	-	-	-	62,410,539
Bridge Preventative Maintenance Program / <b>S00940</b>	168,942	83,058	-	-	-	-	252,000
Bridge Rehabilitation / <b>AIE00001</b>	851,975	158,296	270,000	-	-	500,000	1,780,271
Bus Stop Improvements / <b>AID00007</b>	-	154,812	-	-	-	-	154,812
Caliente Street Install Curb and Gutter / <b>S10058</b>	-	680,000	-	680,000	-	-	1,360,000
Camino Del Norte Sidewalk / <b>S11047</b>	-	-	100,000	-	-	-	100,000
Camino Del Sur-SR 56 to Carmel Valley Road / <b>S00899</b>	9,715,000	3,649,810	-	-	1,050,000	-	14,414,810
Camino Ruiz from n/o of Reagan to Jade Coast / <b>S01018</b>	23,151	-	-	-	-	-	23,151
Camino Ruiz-Santaluz to Cam Del Norte Improvements / <b>S00842</b>	13,901,786	-	-	-	-	-	13,901,786
Camino Ruiz-Santaluz to Resort Wildlife Crossing / <b>S00843</b>	4,506,381	-	-	-	-	-	4,506,381
Camino Santa Fe-Del Mar Mesa Road to SR 56 / <b>S00898</b>	860,411	6,264,589	-	-	-	-	7,125,000
Camino del Sur - State Route 56 to Dormouse / <b>S00872</b>	1,220,443	1,840,633	-	-	9,063,900	293,600	12,418,576
Carmel Mountain Road to Del Mar Mesa Road / <b>S00846</b>	-	1,800,000	-	900,000	-	-	2,700,000
Carmel Valley Rd-Lopelia Meadows to Via Abertura / <b>S00934</b>	313,379	536,621	-	-	-	-	850,000

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Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Carmel Valley Road 4/6 Lanes s/o of Street A / <b>S00900</b>	3,052,049	1,347,951	–	1,347,951	1,925,000	–	7,672,951
Carmel Valley Road Enhancement Project / <b>S00859</b>	8,981,173	63,468	<b>25,000</b>	–	25,000	–	9,094,641
Carmel Valley Road-Street A to Neighborhood Pky / <b>S00906</b>	6,034,011	865,989	–	1,500,000	1,000,000	–	9,400,000
Carmel Valley Road-Via Albutura to Camino Ruiz / <b>S00854</b>	2,674,667	–	–	7,706,783	–	–	10,381,450
Carroll Canyon Rd-I-15 to Maya Linda Rd / <b>S01019</b>	78,373	–	–	–	–	–	78,373
Carroll Canyon Road/Sorrento Valley Road - Dist 1 / <b>S00841</b>	10,898,999	1,327,072	–	–	–	–	12,226,070
Central Elementary School-Safe Route to School / <b>S00741</b>	359,609	75,391	–	–	–	–	435,000
Centre City Intersection Improvements / <b>S00895</b>	59	14,941	–	–	–	–	15,000
Cherokee Street Improvements / <b>S00921</b>	118,338	(18,338)	<b>480,000</b>	–	1,480,000	1,100,000	3,160,000
Cherokee Traffic Calming / <b>S00733</b>	–	–	<b>240,000</b>	–	–	–	240,000
City Administration Building / <b>S00819</b>	1,172,429	25,571	–	–	–	5,000,000	6,198,000
City Facilities Improvements / <b>ABT00001</b>	3,897,808	29,716,631	–	5,050,000	–	–	38,664,439
Coast Blvd Bluff Stabilization / <b>S00723</b>	1,631,883	5,909	–	–	–	–	1,637,792
Coastal Erosion Affecting City Streets / <b>AIF00001</b>	19,895	33,820	–	–	–	–	53,715
Coastal Rail Trail / <b>S00951</b>	726,958	700,230	–	–	–	19,925,629	21,352,818
College Area Obstructed Curb Ramp Barrier Removal / <b>S11050</b>	–	–	<b>140,000</b>	–	–	–	140,000
Community Sign Installation at Various Locations / <b>AID00004</b>	24,178	1,822	–	–	–	–	26,000
Concrete Streets / <b>AID00006</b>	1,550,906	949,094	–	5,000,000	–	21,600,000	29,100,000
Congress Street Bicycle Facility / <b>S11037</b>	–	–	<b>50,000</b>	–	–	–	50,000
Congress Street-San Diego Avenue Bicycle Facility / <b>S11038</b>	–	–	<b>50,000</b>	–	–	–	50,000
Consultant Services for Public Facilities / <b>AID00008</b>	29,038	12,181	–	–	–	–	41,219
Cooperative Traffic Signal Projects / <b>AIL00003</b>	9,463	673,948	–	–	800,000	–	1,483,411
Darkwood Canyon Connector Study / <b>S00736</b>	41,106	8,894	–	–	–	–	50,000
Debt Service for Commercial Paper Funded Projects / <b>S00883</b>	19,672,832	270,000	–	–	–	–	19,942,832
Debt Service for TransNet Bond Funded Projects / <b>S00874</b>	31,650,885	–	–	–	–	–	31,650,885
Del Mar Heights Rd n/o Neighborhood 4 Park/School / <b>S00855</b>	842,482	2,768	–	–	–	–	845,250
Del Mar Heights Road Center Median / <b>S00884</b>	230,342	224,658	–	–	–	2,000,000	2,455,000
Del Mar Heights Road Flashing Beacon / <b>S00987</b>	5,019	29,981	–	–	–	–	35,000
Del Mar Heights Road Interconnect / <b>S00745</b>	81,183	103,317	–	–	–	–	184,500
Del Mar Heights Road-4/6 Lanes / <b>S00903</b>	7,139,693	2,660,307	–	1,500,000	1,000,000	–	12,300,000

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Del Mar Mesa Public Facilities / <b>S00893</b>	9,174,277	230,723	-	-	563,544	-	9,968,544
Del Sol Boulevard-Central / <b>S00858</b>	70,699	6,429,301	-	-	-	-	6,500,000
Dennerly Road - East / <b>S10018</b>	-	109,707	-	1,078,563	-	-	1,188,270
District Three Sidewalk Study / <b>S00835</b>	105,458	20,542	-	-	-	-	126,000
Downtown Parking Projects / <b>S01080</b>	1,059,865	-	-	-	-	-	1,059,865
ELIGIBLE STREET LIGHTS IN D 3 / <b>S01038</b>	231	(231)	-	-	-	-	0
Eastgate Mall-Towne Centre to Miramar Road / <b>S00848</b>	730,779	751,222	-	2,571,000	-	-	4,053,001
El Cajon Blvd Commercial Revitalization / <b>S00824</b>	713,069	-	-	-	-	-	713,069
El Camino Real - Half Mile to Via De La Valle / <b>S00856</b>	3,264,227	1,033,763	500,000	2,717,000	6,692,000	9,021,959	23,228,949
El Camino Real Widening / <b>S00916</b>	748	99,252	-	-	-	-	100,000
El Camino Real/State Route 56 Bike Path Connector / <b>S00981</b>	40,609	226,891	-	-	-	-	267,500
Eligible Street Lights in District 7 / <b>S01037</b>	538	22,778	-	-	-	-	23,316
Eligible Street Lights in District 8 / <b>S01036</b>	-	548	-	-	-	-	548
Euclid Avenue & Home Improvements / <b>S00886</b>	920,820	104,130	-	-	-	-	1,024,950
Euclid Avenue Corridor Improvements / <b>S00904</b>	136,249	106,120	-	-	-	-	242,369
Fashion Valley Road Restoration / <b>S00610</b>	1,500,381	896,619	-	-	-	-	2,397,000
First Avenue Bridge Over Maple Canyon / <b>S00862</b>	37,653,355	3,836,214	-	-	-	-	41,489,569
Fitting Facility Expansion / <b>S10042</b>	16,807	333,193	500,000	-	-	100,000	950,000
Five Year CIP Planning / <b>AID00003</b>	-	676,956	50,000	-	-	-	726,956
Florence Griffith Joyner Elem Safe Route to School / <b>S10061</b>	-	828,648	-	-	-	-	828,648
Friars Road/Pacific Highway Bicycle Path / <b>S00947</b>	80,194	(194)	-	-	-	625,000	705,000
Genesee Avenue - Widen Interstate 5 Crossing / <b>S00839</b>	8,014,471	16,285,529	-	2,563,000	-	84,000,000	110,863,000
Genesee Avenue I-5 to Eastgate Mall / <b>S00866</b>	300,368	27,382	-	-	-	-	327,750
Genesee Avenue-I-5 to Regents Road / <b>S00840</b>	6,531,762	335,018	-	-	-	-	6,866,780
Genesee Avenue-Nobel Dr to SR 52 / <b>S00852</b>	1,439,109	509,491	-	-	22,353,100	-	24,301,700
Georgia Street Bridge Improvements / <b>S00863</b>	1,572,205	488,596	-	-	8,600,000	-	10,660,802
Grandee Pl & Pomerado Rd Traffic Signal / <b>S11039</b>	-	-	200,000	-	-	-	200,000
Guard Rails / <b>AIE00002</b>	329,614	3,106,170	-	2,000,000	-	-	5,435,783
High Accident Locations / <b>AIL00006</b>	4,175	45,009	-	-	-	-	49,184
Hillcrest Corridor Mobility Study / <b>S00908</b>	379,072	-	-	-	-	-	379,072

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Hollister Street Widening / <b>S00980</b>	2,068	-	-	-	-	-	2,068
Holly Dr. Street Improvements / <b>S11033</b>	-	-	900,000	-	-	-	900,000
I-5 / SR-56 Fiberoptic Relocation / <b>S00708</b>	196,508	596	-	-	-	-	197,104
I-5 to SR-56 Freeway Connectors / <b>S00707</b>	2,888,059	(31,541)	-	580,000	6,020,676	-	9,457,194
I-805/Home Avenue Ramp Improvements / <b>S11042</b>	-	-	250,000	-	-	-	250,000
Imperial Ave Bus & Trolley Station Enhancement / <b>S00001</b>	-	315,000	-	-	-	-	315,000
Imperial Avenue Streetlights-61st to 69th / <b>S00983</b>	29,076	180,924	-	-	-	-	210,000
Install T/S Interconnect Systems / <b>AIL00002</b>	1,474	198,526	300,000	-	400,000	-	900,000
Installation of City Owned Street Lights / <b>AIH00001</b>	2,211,904	2,430,037	100,000	-	400,000	-	5,141,941
Interstate 15 Improvements / <b>S00931</b>	7,150,126	(126)	-	-	-	-	7,150,000
Interstate 5 Underpass - Bikeway/Ped Connector / <b>S00982</b>	-	535,000	-	1,116,000	1,116,010	-	2,767,010
Juan Street Concrete Street / <b>S00602</b>	206,749	4,793,251	-	-	-	2,000,000	7,000,000
Judicial Drive-Golden Haven to Eastgate Mall / <b>S00879</b>	8,889,000	0	-	-	-	-	8,889,000
Kearny Mesa Community Sign / <b>S10044</b>	21,757	38,243	-	-	-	-	60,000
Kearny Mesa Community Signs-Balboa Avenue / <b>S10096</b>	48,996	-	-	-	-	-	48,996
Kearny Villa Road Bike Lane Improvements / <b>S00961</b>	201,900	98,100	-	-	-	-	300,000
Kearny Villa Road Bike Path Study / <b>S00966</b>	42,452	57,548	-	-	-	-	100,000
La Jolla Mesa Drive Sidewalk / <b>S00928</b>	50,136	64,864	-	-	-	-	115,000
La Jolla Mesa Vista Project UUD / <b>S00695</b>	956,589	182,071	-	-	-	-	1,138,660
La Jolla Parking Structure / <b>S00897</b>	-	50,000	-	-	-	-	50,000
La Jolla Village Dr /Torrey Pines - Villa La Jolla / <b>S00850</b>	8,297,780	8,860	-	-	-	-	8,306,640
La Jolla Village Drive - Interstate 805 Ramps / <b>S00857</b>	23,609,254	229,368	-	-	-	5,000,000	28,838,622
La Jolla Village Drive and Regents Road / <b>S00867</b>	532,499	747,501	-	-	-	33,954	1,313,954
Labor Council Curb Ramps / <b>S01028</b>	836	4,878	-	-	-	-	5,714
Laurel Street Bridge Over State Route 163 / <b>S00939</b>	36,690	433,310	-	-	-	-	470,000
Linda Vista Rd at Genesee Intersection Improvement / <b>S00907</b>	88,515	34,485	150,000	-	770,188	-	1,043,188
Mar Ave/Soledad Avenue Intersection Improvements / <b>S10097</b>	-	1,820	-	-	-	-	1,820
Market St -Euclid Ave to 54th St- Improvements / <b>S11043</b>	-	-	240,000	-	-	-	240,000
Median Installation / <b>AIG00001</b>	21,732	274,105	400,000	-	1,023,700	-	1,719,537
Mid City Gateways / <b>S00828</b>	5,780,718	7,696	-	-	-	-	5,788,414



## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Mid-Block Pedestrian Improvements / <b>S10154</b>	-	248,400	-	-	-	-	248,400
Minor Bike Facilities / <b>AIA00001</b>	-	288,002	100,000	-	60,000	-	448,002
Minor Signal Improvements / <b>AIL00007</b>	16,573	17,825	-	-	-	-	34,399
Mira Mesa Community Transit Center / <b>S00847</b>	-	692,000	-	-	-	-	692,000
Mira Sorrento Place-Scranton to Vista Sorrento / <b>S00878</b>	12,155,256	473,427	60,000	-	-	-	12,688,683
Miramar Road-Interstate 805 Easterly Ramps / <b>S00880</b>	4,551,760	3,098,240	-	-	-	-	7,650,000
Mission Beach Boardwalk Bulkhead / <b>S00726</b>	654,704	237,521	-	5,000,000	-	4,500,000	10,392,225
Mission Beach Boardwalk Widening Project / <b>S00860</b>	347,100	163,400	-	-	-	2,753,000	3,263,500
Mission Beach Community Clinic - ADA Improvements / <b>S01092</b>	16,100	193,753	-	-	-	-	209,853
Mission City Parkway/San Diego River / <b>S00936</b>	1,424,361	1,362,954	-	-	-	7,270,497	10,057,812
Mission Trails Regional Park/Mission Bay Bike Path / <b>S00734</b>	41,590	159,910	-	-	-	-	201,500
Modernization of Elevators - City Admin Building / <b>S00697</b>	824,476	-	-	-	-	-	824,476
Modernization of Elevators - Evan B. Jones Parkade / <b>S00698</b>	788,676	17,250	-	-	-	-	805,925
Mount Hope/Market Street Median and Street Lights / <b>S10088</b>	12,968	604,932	-	-	-	-	617,900
Napa Street from Linda Vista Rd to Morena Blvd / <b>S00849</b>	647,444	8,296	-	-	-	5,104,260	5,760,000
Navajo Road Interconnect / <b>S00746</b>	41,844	9,156	-	-	-	-	51,000
New Developments / <b>AID00009</b>	-	50,000	-	-	-	-	50,000
New Heritage Road (Otay Valley Road)-Central / <b>S00876</b>	3,762,521	557,273	-	-	-	-	4,319,794
New Walkways / <b>AIK00001</b>	758,796	4,125,120	1,041,000	1,452,000	1,400,000	-	8,776,917
Nobel Drive / I-805 Interchange / <b>S00709</b>	26,538,511	74,489	-	-	-	-	26,613,000
Normal Street Median-University to Blaine / <b>S00918</b>	298,367	14,883	-	-	-	-	313,250
North Harbor Drive Navy Estuary Seismic Retrofit / <b>S00728</b>	22,106,271	4,398,316	-	-	-	-	26,504,588
North Park Commercial Revitalization / <b>S00825</b>	-	19,868	-	-	-	-	19,868
North Park Lighting Improvements / <b>S00823</b>	337,044	150,816	-	-	-	-	487,860
North Park Obstructed Curb Ramp Barrier Removal / <b>S11049</b>	-	-	200,000	-	-	-	200,000
North Torrey Pines Road Bridge/ Los Penasquitos / <b>S00935</b>	13,014,380	21,620	88,000	-	165,000	-	13,289,000
North Torrey Pines Road at Genesee Avenue / <b>S00720</b>	9,568,474	5,301	-	-	-	-	9,573,775
North Torrey Pines Roadway & Median Enhancements / <b>S00868</b>	497,717	4,249,283	-	-	-	-	4,747,000
Ocean Beach Commercial Revitalization Newport Ave / <b>S01077</b>	32	244,599	-	-	-	-	244,631
Ocean Beach/Hotel Circle Bicycle Path / <b>S00949</b>	12,658,949	124,300	-	-	-	-	12,783,249



## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Ocean Front Walk-San Fernando to Ventura / <b>S00875</b>	342,619	247,381	-	-	-	3,437,000	4,027,000
Ocean View Hills Parkway / <b>S00882</b>	15,058,334	(97)	-	-	-	-	15,058,237
Old Otay Mesa Road- Westerly / <b>S00870</b>	1,007,653	2,242,347	-	-	-	3,500,000	6,750,000
Otay Mesa Truck Route Phase 3 / <b>S00724</b>	2,985,840	1,284,157	200,000	4,200,000	1,050,000	10,332,144	20,052,141
Pacific Beach Obstructed Curb Ramp Barrier Removal / <b>S11048</b>	-	-	50,000	-	-	-	50,000
Pacific Highlands Traffic Signals / <b>S01062</b>	1,215,737	1,184,263	-	-	-	-	2,400,000
Pacific Highway Bicycle Route / <b>S11036</b>	-	-	10,000	-	-	-	10,000
Pacific Hwy Obstructed Curb Ramp Barrier Removal / <b>S11045</b>	-	-	900,000	-	-	-	900,000
Palisades Building Ramp - ADA Improvements / <b>S00620</b>	68,752	1,248	-	-	-	-	70,000
Palm Avenue Interstate 805 Interchange / <b>S00869</b>	5,939,106	5,248,780	-	-	8,675,000	-	19,862,886
Palm Avenue Roadway Improvements / <b>S00913</b>	616,490	102,510	630,000	-	2,255,000	-	3,604,000
Paradise Hills Revitalization Project / <b>S00829</b>	4,491,851	131,268	-	-	-	-	4,623,118
Park Blvd Bicycle Facility / <b>S11035</b>	-	-	75,000	-	-	-	75,000
Pedestrian Bridge - Ted Williams Parkway / <b>S00938</b>	23,092	1,908	-	-	-	-	25,000
Pedestrian Master Plan / <b>S00737</b>	318,999	22,436	-	150,000	-	-	491,435
Pershing Drive/Redwood Street Intersection / <b>S00885</b>	333,150	420,334	-	-	-	872,516	1,626,000
Point Loma/Ocean Beach Interconnect / <b>S00742</b>	656,728	8,272	-	-	-	-	665,000
Pomerado Rd at Willow Creek/Ave of Nations IS / <b>S00933</b>	1,260,158	29,842	-	-	-	-	1,290,000
Potomac Street Improvements / <b>S00925</b>	309,343	70,657	-	-	-	-	380,000
Poway Road Bicycle Path - Class I / <b>S00943</b>	433,969	1,166,031	-	-	-	-	1,600,000
Prospect Street/Silverado Street Roundabout / <b>S00924</b>	93,470	64,530	-	-	-	-	158,000
Rancho Bernardo Bikeway / <b>S00962</b>	77,239	172,761	-	-	-	-	250,000
Rancho Bernardo Interconnect / <b>S00744</b>	740,716	-	-	-	-	-	740,716
Rancho Bernardo Street and Sidewalk Improvements / <b>S00887</b>	71,753	15,141	-	-	-	65,800	152,694
Regents Road Bridge / <b>S00729</b>	2,189,717	4,548,082	-	-	12,936,101	15,825,051	35,498,951
Regents Road Widening-Genesee to Executive / <b>S00881</b>	849,290	4,095,710	-	-	-	1,100,000	6,045,000
Removal of Arch Barriers Curb Ramp Contract 48 / <b>S01034</b>	-	3,730	-	-	-	-	3,730
Removal of Arch Barriers Curb Ramp Contract 49 / <b>S01046</b>	-	74	-	-	-	-	74
Replace Obsolete T/S Controllers / <b>AIL00010</b>	91,291	166,484	75,000	-	300,000	-	632,775
Resurfacing of City Streets / <b>AID00005</b>	53,573,028	40,888,746	-	50,405,415	-	295,200,000	440,067,189

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Roof Replacement / <b>ABT00002</b>	728,145	136,220	-	-	-	-	864,365
Rosa Parks Elementary School-Safe Route to School / <b>S00739</b>	555,074	-	-	-	-	-	555,074
Rose Creek Bikeway / <b>S00946</b>	1,612,670	5,187,330	-	-	-	-	6,800,000
Rosecrans Street Corridor Improvements / <b>S00830</b>	624,075	1,560,259	-	-	-	-	2,184,333
Ruffin Road/Murphy Canyon Road Bikeway Project / <b>S00959</b>	68,997	77,203	-	-	-	-	146,200
SR-94/Euclid Ave Interchange Improvements / <b>S11046</b>	-	-	425,000	-	-	-	425,000
SR56 / I-15 Interchange / <b>S00920</b>	580,000	-	-	-	-	-	580,000
Safety in Traffic Education STEP Program / <b>S00964</b>	211,970	8,030	-	-	-	-	220,000
San Diego Automotive Museum / <b>S01053</b>	12,000	-	-	-	-	-	12,000
San Diego River Bicycle Path / <b>S00945</b>	255,682	3,657	-	-	-	-	259,339
San Diego River Multi-Use Path / <b>S00958</b>	562,158	(62,158)	1,140,000	360,000	-	-	2,000,000
San Diego River Multi-use Path / <b>S00929</b>	74,987	13	-	-	-	-	75,000
San Dieguito Road to Carmel Valley Road Phase II / <b>S00710</b>	980,020	-	-	-	-	-	980,020
Saturn Blvd Roadway Improvements / <b>S11028</b>	-	-	100,000	-	2,250,000	-	2,350,000
Saturn Boulevard-Palm Ave to Coronado / <b>S00861</b>	307,451	7,772	-	-	-	1,015,955	1,331,179
School Traffic Safety Improvements / <b>AIK00002</b>	135,167	301,708	200,000	-	800,000	-	1,436,875
Scripps Ranch Blvd-Carroll Canyon Rd to Aviary / <b>S00837</b>	1,306,825	233,175	-	-	-	-	1,540,000
Scripps Ranch/Mira Mesa Medians Project / <b>S00838</b>	397,040	524,278	-	-	-	21,000	942,318
Sea World Drive/Interstate 5 Interchange Imp / <b>S00888</b>	1,061,181	2,938,819	-	3,858,922	108,438,300	-	116,297,222
Seismic Retrofit West Mission Bay Drive Bridge / <b>S00937</b>	9,010,038	966,731	-	-	-	-	9,976,769
Shoal Creek Pedestrian Bridge / <b>S00941</b>	683,455	2,260,924	-	1,225,167	-	-	4,169,547
Sidewalk Repair and Reconstruction / <b>AIK00003</b>	3,516,304	6,075,226	-	-	-	6,000,000	15,591,530
Skyline Drive Improvements / <b>S00912</b>	612,034	1,127,966	-	800,000	-	-	2,540,000
Skyline Drive at Cardiff Improvements / <b>S00927</b>	8,442	16,558	-	-	-	-	25,000
Soledad Mountain Road Emergency Repair Project / <b>S00932</b>	42,092,924	4,590,592	-	-	-	-	46,683,516
Sorrento Valley Road & Interstate 5 Interchange / <b>S00914</b>	3,196,601	197,399	-	-	175,000	47,000,000	50,569,000
Sports Arena Blvd-Rosecrans to Midway / <b>S00721</b>	378,110	531	250,000	-	-	-	628,642
Spring Canyon Road-Scripps Ranch to Pomerado Road / <b>S00832</b>	61,757	723,243	-	-	-	-	785,000
State Route 15 Bikeway Study / <b>S00731</b>	1,358,451	25,418	50,000	-	-	-	1,433,869
State Route 163/Clairemont Mesa Blvd Interchange / <b>S00905</b>	5,885,937	705,063	-	2,452,200	11,000,000	-	20,043,200

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
State Route 163/Friars Road / <b>S00851</b>	4,677,012	436,924	2,500,000	3,000,000	14,299,905	122,700,000	147,613,841
State Route 52 - Bike Path Study Phase 1 / <b>S00942</b>	70,427	–	–	–	–	–	70,427
State Route 56 Bike Interchanges / <b>S00955</b>	234,513	2,865,487	–	–	1,504,060	6,822,940	11,427,000
State Route 56-Carmel Country to Black Mountain / <b>S00853</b>	157,206,016	5,444,513	–	–	–	–	162,650,529
Stockton Street Lights / <b>S10130</b>	–	165,000	–	–	–	–	165,000
Streamview Drive Improvements / <b>S00864</b>	59,563	220,437	200,000	–	1,245,000	–	1,725,000
Street Light Circuit Upgrades / <b>AIH00002</b>	–	650,000	–	3,376,000	–	36,000,000	40,026,000
Street Lights in High Crime Areas / <b>ACC00003</b>	–	375	–	–	–	–	375
TDA - Bicycle Rings and Racks / <b>S00968</b>	24,999	25,001	–	–	–	–	50,000
TDA - India Street Improvement Study / <b>S00967</b>	40,711	9,289	–	–	–	–	50,000
Talbot Street Slope Restoration / <b>S00609</b>	700,538	1,498,101	–	2,000,000	–	–	4,198,639
Taylor Street - Bikeway / <b>S00965</b>	14,393	235,607	–	–	–	–	250,000
The World Beat Center / <b>S01025</b>	25,000	–	–	–	–	–	25,000
Thorn Street Median Improvements / <b>S00844</b>	204,887	225,113	–	–	–	–	430,000
Torrey Meadows Drive Overcrossing / <b>S10015</b>	–	612,666	6,148,447	–	–	–	6,761,113
Torrey Pines Improvements Phase I / <b>S00613</b>	170,878	329,122	300,000	–	870,000	5,000,000	6,670,000
Torrey Pines Road Slope Restoration / <b>S00877</b>	367,600	908,620	–	–	–	–	1,276,220
Traffic Calming / <b>AIL00001</b>	428,626	1,751,735	300,000	768,427	800,000	–	4,048,788
Traffic Count Stations-Various Locations / <b>S10098</b>	40,475	24,525	–	–	–	–	65,000
Traffic Safety and Education Program / <b>S00963</b>	50,000	–	–	–	–	–	50,000
Traffic Signals - Citywide / <b>AIL00004</b>	780,802	762,271	430,000	–	1,600,000	–	3,573,073
Traffic Signals - DIF Funded / <b>AIL00009</b>	–	1,018	–	–	–	–	1,018
Traffic Signals Modification / <b>AIL00005</b>	1,309,613	2,471,847	850,000	–	3,400,000	–	8,031,459
Traffic Signals Mods - DIF Funded / <b>AIL00008</b>	–	100,954	–	–	–	–	100,954
Transportation Grant Match / <b>AID00002</b>	343,492	558,205	755,000	–	2,845,000	–	4,501,697
Triple Pipe Crossing - Dennerly Road / <b>S10017</b>	–	119,246	–	655,855	–	–	775,101
University Ave/Alabama Bike & Ped Safety Imp / <b>S00960</b>	108,585	11,415	–	–	–	–	120,000
University Avenue Mobility Project / <b>S00915</b>	961,541	38,459	300,000	–	6,400,000	–	7,700,000
University Avenue Sidewalk from 54th to 68th / <b>S00910</b>	42,837	657,163	–	1,150,000	1,150,000	–	3,000,000
University Avenue Streetlights / <b>S00911</b>	335,316	164,684	–	–	–	–	500,000

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
University Avenue and Front Street Pop Out / <b>S00909</b>	157,080	(7,080)	-	-	-	-	150,000
University City South Beautification / <b>S00821</b>	69,327	30,673	-	-	-	-	100,000
Utilities Undergrounding Program / <b>AID00001</b>	191,188,607	33,191,544	<b>7,500,000</b>	-	-	-	231,880,150
Via Capri Traffic Calming Project / <b>S00986</b>	107,790	42,210	-	-	-	-	150,000
Villa La Jolla Drive Bicycle Route / <b>S10014</b>	4,780	5,220	-	-	-	-	10,000
Village Loop Road / <b>S00919</b>	2,334,590	545,410	-	-	-	332,800	3,212,800
Vista Sorrento Parkway Bike Lanes / <b>S01097</b>	493,047	114,453	-	-	-	-	607,500
Washington Street Improvements Phase II / <b>S00703</b>	1,405,111	40,890	-	-	-	-	1,446,000
Washington, Dove & Hancock Improvements / <b>S00988</b>	75,980	74,020	-	-	-	-	150,000
West Mission Bay Drive Bridge Over San Diego River / <b>S00871</b>	5,937,667	597,274	<b>100,000</b>	-	2,800,000	55,643,000	65,077,941
West San Ysidro Blvd Streetscape / <b>S00822</b>	807,935	372,065	-	-	-	-	1,180,000
Westerly Extension of Hazard Center Drive / <b>RD10001</b>	-	1,000,000	-	-	-	-	1,000,000
Willow Elementary School-Safe Route to School / <b>S00740</b>	447,510	202,490	-	-	-	-	650,000
<b>General Services Totals</b>	<b>\$ 1,003,360,779</b>	<b>\$ 304,600,913</b>	<b>\$ 31,423,301</b>	<b>\$ 128,188,283</b>	<b>\$ 253,660,484</b>	<b>\$ 789,761,105</b>	<b>\$ 2,510,994,865</b>

#### Library

Balboa Branch Library / <b>S00808</b>	\$ 295,482	\$ 451,425	\$ -	\$ -	\$ -	\$ 6,955,093	\$ 7,702,000
Clairemont Branch Library ADA / <b>S01041</b>	27,995	3,552	-	-	-	-	31,547
College Heights Branch Library / <b>S00797</b>	-	72,508	-	-	-	-	72,508
Kensington/Normal Heights Library / <b>S00795</b>	24,644	356	-	-	-	2,396,530	2,421,530
La Jolla/Riford Branch Library / <b>S00803</b>	50,782	9,218	-	-	-	-	60,000
Linda Vista Parking Lot / <b>S01081</b>	-	4,709	-	-	-	-	4,709
Logan Heights Branch Library / <b>S00807</b>	2,350,242	183,771	-	-	-	-	2,534,012
Mission Hills Branch Library / <b>S00804</b>	2,864,537	126,963	<b>170,000</b>	-	-	16,054,500	19,216,000
North Clairemont Branch Library / <b>S01042</b>	19,456	1,921	-	-	-	-	21,377
North Park Library / <b>S00809</b>	38,788	451,519	-	-	-	13,563,291	14,053,598
North Park Library Land Acquisition / <b>S00798</b>	221,411	28,589	-	-	-	-	250,000
North University Community Branch Library / <b>S00805</b>	7,799,945	99,343	-	-	-	-	7,899,288
Ocean Beach Branch Library / <b>S00806</b>	26,533	48,467	-	-	-	7,864,860	7,939,860
Otay East Library / <b>S10025</b>	-	885,000	-	-	15,000,000	-	15,885,000

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Otay Mesa/Nestor Branch Library Expansion / <b>S00691</b>	3,284,497	9,003	-	-	-	-	3,293,500
Pacific Beach Library / <b>S10124</b>	-	-	-	2,589,000	-	-	2,589,000
Paradise Hills Library / <b>S00810</b>	33,856	39,229	-	-	-	8,866,448	8,939,533
Point Loma Branch Library / <b>S00796</b>	10,494,262	9,577	-	-	-	-	10,503,839
Rancho Bernardo Library / <b>S00812</b>	28,811	8,207	-	-	-	3,467,682	3,504,700
San Carlos Branch Library / <b>S00800</b>	452,731	232,464	<b>63,000</b>	-	-	8,526,582	9,274,777
San Diego New Central Library / <b>S00799</b>	12,167,726	113,720,182	-	26,500,000	32,512,092	-	184,900,000
San Ysidro Branch Library / <b>S00802</b>	182,853	133,147	-	-	-	11,870,000	12,186,000
Scripps Miramar Library Parking / <b>S01035</b>	-	12,475	-	-	-	-	12,475
Scripps Miramar Ranch Library / <b>S00811</b>	10,892	24,708	-	-	-	1,090,400	1,126,000
Scripps Ranch Library ADA / <b>S01040</b>	20,041	-	-	-	-	-	20,041
Serra Mesa Branch Library / <b>S00801</b>	9,319,223	237,584	-	-	-	-	9,556,806
Skyline Hills Library / <b>S00692</b>	3,572,544	1,181,708	-	-	-	12,063,463	16,817,715
Skyline Hills Library ADA / <b>S01043</b>	48,103	6,466	-	-	-	-	54,570
University City Library ADA / <b>S01044</b>	16,862	436	-	-	-	-	17,298
University Heights Library / <b>S00693</b>	207,054	23,571	-	-	-	-	230,625
<b>Library Totals</b>	<b>\$ 53,559,271</b>	<b>\$ 118,006,096</b>	<b>\$ 233,000</b>	<b>\$ 29,089,000</b>	<b>\$ 47,512,092</b>	<b>\$ 92,718,849</b>	<b>\$ 341,118,308</b>
<b>Park &amp; Recreation</b>							
252 Corridor Park Improvements Phase 2 / <b>S01071</b>	\$ 173,313	\$ 1,426,687	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
ADA Mid City Community Gym / <b>S01048</b>	267,870	-	-	-	-	-	267,870
Angier Elementary School Joint Use / <b>S00762</b>	169,160	1,560,840	-	-	-	500,000	2,230,000
Balboa Park Arcade / <b>AGF00002</b>	5,889,404	44,658	-	-	-	-	5,934,062
Balboa Park Golf Course / <b>AEA00002</b>	305,346	689,583	<b>300,000</b>	-	-	-	1,294,929
Balboa Park Golf Course Irrigation System / <b>S00632</b>	389,947	1,410,053	<b>2,000,000</b>	212,433	-	-	4,012,433
Balboa Park Golf Course Parking Lot & Improvements / <b>S00614</b>	192,425	945,695	-	-	-	6,900,000	8,038,120
Balboa Park Golf Course Step/Handrail Replacement / <b>S00626</b>	104,849	145,151	-	-	-	-	250,000
Balboa Park/Morley Field Evaluate & Repair Drain / <b>S10087</b>	-	50,000	-	-	-	-	50,000
Ballpark and Redevelopment Project Infrastructure / <b>S01079</b>	35,267,298	21,602	-	-	-	-	35,288,900
Bird Rock Median Lighting / <b>S11007</b>	-	-	<b>229,000</b>	-	-	-	229,000

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Birney Elementary School Joint Use / <b>S00678</b>	831,265	(71,265)	80,000	–	–	–	840,000
Black Mountain Park Survey & Management Plan / <b>S00670</b>	125,279	14,721	–	–	–	–	140,000
Black Mountain Ranch Community Park / <b>S00639</b>	16,529,054	495,698	–	11,885,216	–	200,000	29,109,968
Breen Park Site Development / <b>S01004</b>	3,319,348	120,652	–	–	–	–	3,440,000
Cabrillo Heights Neighborhood Park Improvements / <b>S00763</b>	136,540	541,460	–	–	–	165,000	843,000
Camino Ruiz Median Improvements / <b>S10041</b>	529,000	–	–	–	–	–	529,000
Camino Ruiz Neighborhood Park Improvements / <b>S00665</b>	6,690,885	–	–	–	–	–	6,690,885
Camino Ruiz Trail / <b>S00666</b>	49,361	126,929	–	–	–	–	176,289
Camino Santa Fe Median Improvements / <b>S10037</b>	–	150,000	30,000	–	300,000	–	480,000
Canyonside Community Park / <b>S00637</b>	231,941	–	–	–	–	–	231,941
Canyonside Community Park / <b>S00768</b>	251,419	93,581	–	–	–	–	345,000
Carmel Country Road Median Improvements / <b>S10039</b>	38,739	71,261	65,000	–	–	–	175,000
Carmel Grove Mini Park Play Area Upgrade / <b>S00659</b>	16,257	411,743	52,858	–	–	–	480,858
Carmel Mtn Ranch Community Pk Children's Play Area / <b>S01072</b>	27,373	479,139	–	–	–	–	506,512
Carmel Valley Community Park South-Neighborhood8A / <b>S00750</b>	9,364,563	613,278	–	–	–	–	9,977,841
Carmel Valley Community Park South-Rec Bldg/OcnAir / <b>S00635</b>	5,315,520	484,480	–	–	–	–	5,800,000
Carmel Valley Neighborhood Park #8 / <b>S00642</b>	211,487	4,748,513	–	–	–	1,179,350	6,139,350
Carmel Valley Skate Park / <b>S00758</b>	2,461,641	748,359	–	–	–	–	3,210,000
Carroll School Park Development / <b>S00667</b>	1,508,254	12,341,746	–	–	7,000,000	200,000	21,050,000
Carson Elementary School Joint Use / <b>S00646</b>	789,287	(39,625)	5,000	–	–	–	754,662
Central Avenue Mini Park Acquisition/Development / <b>S00992</b>	528,085	11,915	300,000	–	–	–	840,000
Chollas Community Park / <b>S00654</b>	2,910,663	13,237	–	–	–	26,343,967	29,267,867
Chollas Creek Enhancement / <b>S00686</b>	1,906,441	17,358	–	–	–	–	1,923,799
Chollas Lake Fishing Pier / <b>S10019</b>	27,782	212,218	–	140,000	–	–	380,000
City Heights Community Park Development Phase 3 / <b>S00661</b>	149,447	5,553	–	–	–	–	155,000
City Heights Square Mini-Park / <b>S01070</b>	100,790	630,710	–	–	–	–	731,500
Cliffridge Park Comfort Station ADA / <b>S01045</b>	65,668	172,661	–	–	–	–	238,329
Coastal Erosion and Access / <b>AGF00006</b>	269,704	129,189	–	–	–	2,702,402	3,101,295
Colina Del Sol Pool ADA / <b>S01047</b>	4,610	(4,610)	–	–	–	–	0
Crest Canyon Resource Management Plan / <b>S10067</b>	–	75,000	–	–	–	–	75,000

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Crown Point Salt Marsh / <b>S00623</b>	39,553	447	-	-	-	-	40,000
Crystal Pier Structural Inspection / <b>S11014</b>	-	-	-	250,000	-	-	250,000
Cypress Canyon Neighborhood Park - Phase 2 / <b>S10046</b>	-	2,384,466	-	-	-	-	2,384,466
Dailard Neighborhood Park-Play Area Upgrades / <b>S10028</b>	14,133	385,867	-	-	-	-	400,000
Del Mar Mesa Acquisition / <b>S00998</b>	1,866,760	181,234	-	-	-	-	2,047,994
Del Mar Mesa Central Multi Use Trail / <b>S00890</b>	2,648	158,352	-	-	-	-	161,000
Del Mar Mesa Neighborhood Park / <b>S00648</b>	1,360,969	2,039,031	-	-	-	750,000	4,150,000
Del Mar Mesa Northern Hiking/Equestrian Trail / <b>S00892</b>	30,504	355,496	-	-	-	-	386,000
Del Mar Mesa Southern Multi-Use Trail / <b>S00889</b>	8,617	101,683	-	-	-	150,000	260,300
Del Mar Terrace Street Improvements / <b>S10038</b>	260,000	160,000	<b>165,000</b>	-	585,000	-	1,170,000
Del Mar Trails Park Play Area Upgrades / <b>S11016</b>	-	-	<b>596,366</b>	-	-	-	596,366
Dennerly Ranch Neighborhood Park / <b>S00636</b>	1,729	1,999,227	-	4,000,000	3,201,000	-	9,201,956
Dingeman School/Spring Canyon Neighborhood Park / <b>S01067</b>	54,463	1,611	-	-	-	-	56,074
El Cajon Boulevard Streetscape Improvements / <b>S00826</b>	445,949	384,051	<b>100,000</b>	-	-	337,192	1,267,192
Encanto Community Park Concession Expansion / <b>S01056</b>	4,191	31,700	-	40,000	-	149,108	224,999
Fairbrook Neighborhood Park - Acquisition / <b>S01002</b>	401,306	18,694	-	-	-	-	420,000
Fairbrook Neighborhood Park Development / <b>S01083</b>	76	2,399,924	-	-	-	-	2,400,000
Famosa Slough Salt Marsh Creation / <b>S00605</b>	287,569	431	<b>25,000</b>	-	-	-	313,000
Fiesta Island Causeway Parking Lot / <b>S00622</b>	235	24,765	-	-	-	-	25,000
Fiesta Island Infrastructure Improvements / <b>S00991</b>	214,860	3,745,028	-	-	-	250,000,000	253,959,888
Florida Canyon Drainage & Trail Improvements / <b>S00770</b>	74,040	282,960	-	-	-	-	357,000
Golden Hill Community Center / <b>S01022</b>	-	85,541	-	-	-	-	85,541
Gompers Neighborhood Park- Play Area Upgrades / <b>S11030</b>	-	-	<b>490,000</b>	-	-	600,000	1,090,000
Gonzales Canyon Neighborhood Park / <b>S00994</b>	25,852	1,218,148	-	-	-	-	1,244,000
Gonzales Canyon Resource Management Plan / <b>S10068</b>	-	200,000	-	-	-	-	200,000
Hidden Trails Neighborhood Park / <b>S00995</b>	-	2,420,000	-	-	-	680,000	3,100,000
Hiking & Equestrian Trail Neighborhood Park #10 / <b>S00722</b>	100,394	520,206	-	-	-	-	620,600
Hiking & Equestrian Trails - Eastern Region / <b>S00891</b>	1,195	228,105	-	-	-	-	229,300
Hilltop Community Park Development Phase 1 / <b>S00634</b>	1,485,487	250,440	<b>450,614</b>	-	-	450,614	2,637,155
Home Avenue Park / <b>S00673</b>	459,632	140,368	-	-	-	2,600,000	3,200,000



## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Hourglass Field House Parking Areas / <b>S00677</b>	44,849	1,285,151	-	-	-	-	1,330,000
I-15 Cut & Cover/Teralta Neighborhood Park / <b>S00658</b>	9,244,727	27,204	-	-	-	-	9,271,931
Inspiration Point Precise Plan / <b>S00615</b>	414,812	(167)	-	-	-	500,000	914,645
Joint Use Improvements - Citywide / <b>AGF00003</b>	400,985	336,720	-	-	-	-	737,705
Kellogg Park Play Area Improvements / <b>S00974</b>	137,579	44,421	-	-	-	-	182,000
Kids Copy-Tubman/Chavez Center / <b>S01021</b>	2,505	(2,505)	-	-	-	-	0
Kumeyaay Lake Riparian Restoration / <b>S01008</b>	88,929	-	-	-	-	-	88,929
Kumeyaay Lakes Berm Restoration and Dredging / <b>S00655</b>	92,722	67,278	-	-	-	9,840,000	10,000,000
La Mirada Elementary School Joint Use Phase II / <b>S00653</b>	105,808	58,817	-	-	-	-	164,625
Lake Murray Community Park Play Area Expansion / <b>S11018</b>	-	-	62,000	-	-	1,088,000	1,150,000
Language Academy/Montezuma Elementary Joint Use / <b>S00972</b>	144,417	1,119,792	-	-	-	-	1,264,210
Linda Vista Community Park Picnic Area / <b>S01068</b>	60,935	92,065	-	-	-	-	153,000
MLK Jr Community Park Rec Center Roof Repair / <b>S00765</b>	178,172	2,156	-	-	-	-	180,328
MLK Jr Play Area Upgrade / <b>S00771</b>	615,757	23,243	-	-	-	-	639,000
MSCP East Elliot Land Acquisition / <b>S10094</b>	13,305,473	-	-	-	-	-	13,305,473
Maddox Neighborhood Park Playground Upgrades / <b>S10086</b>	4,310	541,690	-	-	-	-	546,000
Marshall Elementary School Joint Use Improvements / <b>S10080</b>	-	-	700,000	35,000	-	-	735,000
Marston Point/Balboa Park Storm Drain Repair / <b>S10085</b>	-	50,000	-	-	-	-	50,000
McAuliffe Community Park Development Phase 2 / <b>S00664</b>	241,840	3,155,847	-	-	1,075,749	-	4,473,436
Memorial Pool ADA Improvements / <b>S01049</b>	232,013	153,424	-	-	-	-	385,437
Memorial Pool Improvements / <b>S00970</b>	412,250	1,337,750	750,000	-	-	-	2,500,000
Memorial Skateboard Park / <b>S00647</b>	1,234,408	23,645	-	-	-	-	1,258,052
Mid City Community Clinic / <b>S01023</b>	10,000	22,045	-	-	-	-	32,045
Mira Mesa ADA / <b>S01039</b>	137,140	1,535	-	-	-	-	138,675
Mira Mesa Community Park 3 (Hourglass) Development / <b>S01003</b>	4,447,978	(778,477)	-	-	-	-	3,669,501
Mission Bay Athletic Area Comfort Stn Modernize / <b>S10021</b>	20,020	179,980	-	-	-	-	200,000
Mission Bay Golf Course & Practice Cntr Landscape / <b>S01089</b>	705	99,295	-	-	-	-	100,000
Mission Bay Golf Course Driving Range Upgrade / <b>S10043</b>	-	1,000,000	-	-	-	-	1,000,000
Mission Bay Golf Course New Irrigation System / <b>S00629</b>	843	99,157	-	-	-	-	100,000
Mission Bay Golf Course New Practice Area Upgrade / <b>S00628</b>	139,336	260,664	-	-	-	-	400,000

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Mission Bay Golf Course Practice Cntr Bldg Improve / <b>S01090</b>	-	400,000	-	-	-	-	400,000
Mission Bay Golf Course Renovation/Reconstruction / <b>S11010</b>	-	-	460,000	-	3,540,000	-	4,000,000
Mission Bay Golf Course and Practice Center / <b>AEA00003</b>	-	300,000	300,000	-	-	-	600,000
Mission Bay Improvements / <b>AGF00004</b>	87,557	2,523,651	872,678	-	-	-	3,483,886
Mission Bay Park Eel Grass Mitigation / <b>S00612</b>	623,004	2,996	-	-	-	-	626,000
Mission Bay Park Security Lights / <b>S01013</b>	74,516	-	-	-	-	-	74,516
Mission Bay/Fiesta Island Development Plan / <b>S00624</b>	358,518	61,482	-	-	-	-	420,000
Mission Hills Historic Street Lighting / <b>S11008</b>	-	-	156,243	-	211,243	-	367,486
Mission Trails Regional Park Cowles Mountain Trail / <b>S10065</b>	-	400,000	-	-	-	-	400,000
Mission Trails Regional Park Master Plan Update / <b>S01014</b>	102,800	517,200	-	264,829	-	-	884,829
Mission Trails Regional Park Trail Realignment / <b>S10066</b>	-	300,000	-	(170,000)	-	-	130,000
Mission Trails Regional Pk Equest Comfort Station / <b>S01073</b>	94,978	414,022	-	-	-	-	509,000
Mission Valley Preserve Habitat Enhancement / <b>S00755</b>	530,262	19,738	-	-	-	-	550,000
Mission Trails Regional Park Fire Restoration / <b>S01011</b>	83,021	5,122	-	-	-	-	88,143
Montclair Neighborhood Park Play Area / <b>S10027</b>	300,449	44,551	-	-	-	-	345,000
Montgomery Academy Joint Use Improvements / <b>S00973</b>	35,095	647,000	120,000	-	-	-	802,095
Montgomery Waller Community Park / <b>S00754</b>	861,653	128,347	80,000	-	-	-	1,070,000
Mountain View Neighborhood Park Area Upgrades / <b>S11019</b>	-	-	775,000	95,000	-	-	870,000
Multiple Species Conservation / <b>S01076</b>	449,506	34,276	-	-	-	17,039,472	17,523,254
NTC AQUATIC CENTER / <b>S10000</b>	-	446,726	-	-	-	-	446,726
Nobel Athletic Area Development / <b>S00663</b>	12,738,897	235,609	-	-	-	-	12,974,506
Normal Heights Community Park Development / <b>S00662</b>	12,354	179,927	-	-	-	-	192,281
North Crown Point Gazebo Replacement / <b>S10020</b>	269,708	(4,708)	-	-	-	-	265,000
North Ocean Beach Gateway / <b>S01058</b>	662	(662)	-	-	-	-	0
North Park Community Park Miscellaneous Improvement / <b>S01005</b>	33,194	256	-	-	-	-	33,450
North Park Mini-Park and Streetscape Improvements / <b>S10050</b>	-	250,000	-	-	-	3,460,000	3,710,000
North Park/Main Street Sidewalk Improvements / <b>S10040</b>	-	175,000	25,000	-	-	-	200,000
Ocean Beach CDC - N Ocean Beach Revitalization / <b>S01057</b>	49,727	(14,226)	-	-	-	500,000	535,501
Ocean Beach Pier Improvements / <b>S11015</b>	-	-	-	2,400,000	-	-	2,400,000
Ocean Beach Recreation Center ADA Improvements / <b>S01094</b>	269,338	0	-	-	-	-	269,338

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Ocean View Hills Community Park Acquisition / <b>S00649</b>	4,909,268	6,860,732	-	-	-	-	11,770,000
Old Mission Dam Preservation / <b>S00611</b>	1,056,213	36,123	170,000	85,000	-	-	1,347,336
Olive Street Park Acquisition and Development / <b>S10051</b>	1,223,927	776,073	-	201,585	-	-	2,201,585
Open Space Improvements / <b>AGG00001</b>	566,129	763,871	-	-	-	-	1,330,000
Otay Valley Fenton Pond Recreation Trail / <b>S00753</b>	179,483	30,122	-	-	-	-	209,605
Otay Valley Regional Park / <b>S00769</b>	29	199,971	-	-	-	2,550,000	2,750,000
Otay Valley Regional Park - Beyer Way Staging Area / <b>S00638</b>	2,484,029	16,367	-	-	-	-	2,500,396
Pacific Beach Community Park Requirement / <b>S00668</b>	84,653	-	-	-	-	-	84,653
Palisades Park Comfort Station Replacement / <b>S10026</b>	95,395	204,605	-	-	-	-	300,000
Paradise Hills Community Park Picnic Shelter / <b>S10023</b>	25,456	77,544	-	-	-	-	103,000
Park & Recreation Grant Match Funding / <b>AGF00001</b>	10,081	421,874	-	-	-	-	431,955
Park De La Cruz Acquisition / <b>S01006</b>	76,653	-	-	-	-	-	76,653
Park De La Cruz/38th Street Development / <b>S00657</b>	-	25,000	-	-	-	-	25,000
Penasquitos Town Center Linear Park / <b>S01010</b>	345,710	5,290	-	-	-	-	351,000
Pioneer Park and Comfort Station / <b>S10125</b>	-	253,500	-	-	-	-	253,500
Pomerado Rd Median Improvements-n/o of R Bernardo / <b>S10035</b>	-	94,750	125,000	-	-	608,250	828,000
Pomerado Rd Median Improvements-s/o R Bernardo Rd / <b>S10034</b>	4,473	212,481	-	-	-	331,967	548,921
Presidio Park Master Plan / <b>S00993</b>	19,445	5,555	-	-	-	475,000	500,000
Public Roads Supporting Park Access / <b>S00660</b>	143	349,857	-	-	-	-	350,000
Rancho Bernardo Community Park-Sports Field Lights / <b>S11012</b>	-	-	700,000	-	-	-	700,000
Rancho Bernardo Recreation Center ADA / <b>S01051</b>	78,080	19,299	-	-	-	-	97,379
Rancho Bernardo Westwood Soundwall / <b>S10033</b>	69	99,931	-	-	-	325,908	425,908
Rancho Encantada Neighborhood Park #1 / <b>S10122</b>	899,412	200,588	-	-	-	-	1,100,000
Rancho Encantada Park #2 / <b>S00652</b>	95,609	1,404,391	253,000	-	1,249,000	-	3,002,000
Rancho Penasquitos ADA Requirements / <b>S00671</b>	-	906,459	-	-	-	550,000	1,456,459
Rancho Penasquitos Monument Signs / <b>S10032</b>	570	74,430	42,000	-	-	-	117,000
Regional Park Improvements / <b>AGF00005</b>	99,303	2,642,500	2,500,000	-	-	-	5,241,803
Resource-Based Open Space Parks / <b>AGE00001</b>	114,477	1,511,654	-	-	-	-	1,626,131
Ridgewood Neighborhood Park Playground / <b>S00672</b>	-	2,458	-	-	-	-	2,458
Riviera Del Sol Neighborhood Park / <b>S00999</b>	509,578	3,040,422	-	-	-	-	3,550,000

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Roosevelt Middle School / <b>S00761</b>	191,624	398,376	-	-	-	600,000	1,190,000
San Diego River Dredging-Qualcomm Way to SR163 / <b>S00606</b>	204,303	220,697	-	-	-	-	425,000
San Diego River Park Master Plan / <b>S01001</b>	1,604,655	27,345	-	-	-	-	1,632,000
San Ysidro Athletic Area & Larsen Field Lighting / <b>S11013</b>	-	-	750,000	-	-	-	750,000
Sefton Field Improvements / <b>S01012</b>	197,075	302,925	-	-	-	500,000	1,000,000
Serra Mesa Community Park / <b>S00669</b>	524,768	3,132	-	-	-	-	527,900
Sewer Lateral Replacement for Balboa Park / <b>S00619</b>	183,246	240,261	-	-	-	-	423,507
Silver Wing Neighborhood Park Sports Fld & Sec Lgt / <b>S11051</b>	-	-	295,000	-	-	430,000	725,000
Sixth Avenue Playground Improvements / <b>S00616</b>	115,266	4,734	-	-	-	-	120,000
Sub Area II Recreational Feasibility Study / <b>S00675</b>	15,899	44,101	-	-	-	-	60,000
Sunroad Neighborhood Park - Development / <b>S10048</b>	6,650	13,350	-	-	-	-	20,000
Sunset Cliffs Natural Park Drainage Study / <b>S00674</b>	305,184	249,816	-	-	-	90,000	645,000
Sunset Cliffs Natural Park Hillside Improvements / <b>S10091</b>	31,137	668,863	-	-	-	1,900,000	2,600,000
Sunset Cliffs Shoreline Park Improvement / <b>S00633</b>	738,511	(34)	-	-	-	-	738,477
Sunshine Berardini Fields / <b>S00759</b>	72,717	13,032	-	-	-	14,300,000	14,385,749
Swanson Standley Pool ADA Improvements / <b>S01050</b>	247,281	3,624	-	-	-	-	250,905
Switzer Canyon/30th Street Bridge Enhancement Prgm / <b>S10054</b>	-	5,000	5,000	-	45,000	175,000	230,000
Talmadge Decorative Streetlight Restoration / <b>S00978</b>	5,899	225,901	-	-	-	-	231,800
Talmadge Street Improvements / <b>S00820</b>	56,357	125,000	100,000	-	300,000	-	581,357
Talmadge Streetscape & Lighting Zone 1E / <b>S00976</b>	20,659	602,264	-	-	-	-	622,923
Talmadge Streetscape & Lighting Zone 2W / <b>S00977</b>	13,572	30,914	-	-	-	-	44,486
Taylor Street Slope Reconstruction / <b>S00676</b>	1,038,450	(368,492)	-	-	-	-	669,958
Tierrasanta Community Park Sports Field Lighting / <b>S11011</b>	-	-	150,000	-	-	150,000	300,000
Tierrasanta Skate Park / <b>S00997</b>	51	24,949	-	-	-	4,975,000	5,000,000
Torrey Highlands Community ID and Enhancement / <b>S11009</b>	-	-	150,000	-	-	-	150,000
Torrey Highlands Neighborhood Park North / <b>S00650</b>	4,785,917	764,083	-	-	-	-	5,550,000
Torrey Highlands Neighborhood Park South / <b>S00651</b>	3,621,702	194,687	-	-	1,754,911	-	5,571,300
Torrey Highlands Park Play Area Upgrades / <b>S11020</b>	-	-	602,072	-	-	338,305	940,377
Torrey Hills SDG&E Easement Enhancement / <b>S11006</b>	-	-	300,000	-	-	-	300,000
Torrey Pines City Park General Development Plan / <b>S01015</b>	492,885	7,115	-	100,000	-	-	600,000

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Torrey Pines GC Clubhouse Starter Booth & Fence / <b>S00631</b>	84,280	–	–	–	–	–	84,280
Torrey Pines Golf Course / <b>AEA00001</b>	305,213	64,787	<b>300,000</b>	–	–	–	670,000
Torrey Pines Golf Course Clubhouse Maintenance / <b>S00630</b>	475,105	174,895	–	–	–	–	650,000
Torrey Pines Golf Course Irrigate & Fence Upgrades / <b>S01065</b>	7,840	242,160	–	–	–	–	250,000
Torrey Pines Golf Course-Reconstruction 18 Holes / <b>S01082</b>	872,727	1,324,959	–	–	–	–	2,197,686
Torrey Pines N & S Course Restroom Replacement / <b>S00749</b>	422,658	327,342	–	–	–	–	750,000
Torrey Pines North and South Course Golf Paths / <b>S10045</b>	–	800,000	–	–	–	–	800,000
Torrey Pines S Golf Course Restroom Improvements / <b>S00627</b>	178,934	(906)	–	–	–	–	178,028
Trenea Mesa Joint Use Sports Field / <b>S00971</b>	–	3,500,000	–	–	–	–	3,500,000
University Gardens Neighborhood Park Tot Lot / <b>S00645</b>	256,615	–	–	–	–	–	256,615
Views West Neighborhood Park ADA Upgrades / <b>S10031</b>	9,043	265,957	<b>350,000</b>	135,000	–	–	760,000
Vista Terrace Tot Lot Park / <b>S00766</b>	379,275	72,342	–	–	–	–	451,617
Walker Neighborhood Park Playground Upgrades / <b>S10092</b>	4,195	305,805	–	–	–	–	310,000
Wegeforth Elementary School Joint Use / <b>S00764</b>	183,524	1,808,476	–	–	–	294,000	2,286,000
Welcome to Rancho Bernardo Signs / <b>S10036</b>	–	10,000	–	–	–	20,800	30,800
West Lewis and Falcon Streets Mini-Park / <b>S00757</b>	251,623	198,377	–	–	–	180,000	630,000
West Maple Canyon Mini-Park / <b>S00760</b>	117,668	257,332	–	–	–	200,000	575,000
Westview Park Shade Structure / <b>S01066</b>	8,958	41,042	–	–	–	–	50,000
Wightman Street Neighborhood Park / <b>S00767</b>	574,008	111,992	–	–	–	2,363,000	3,049,000
Windansea Erosion Control Plan / <b>S00656</b>	649,991	9	–	–	–	275,000	925,000
Windansea Stairs Railing Replacement / <b>S01069</b>	3,148	61,852	–	–	–	–	65,000
Windwood II Mini Park Play Area Upgrades / <b>S11017</b>	–	–	<b>480,858</b>	–	–	42,917	523,775
<b>Park &amp; Recreation Totals</b>	<b>\$ 185,120,731</b>	<b>\$ 98,476,889</b>	<b>\$ 16,462,689</b>	<b>\$ 19,674,063</b>	<b>\$ 19,261,903</b>	<b>\$ 358,010,252</b>	<b>\$ 697,006,527</b>

#### Police

Central Area Police Substation / <b>S00694</b>	\$ 762,544	\$ 173,456	\$ –	\$ –	\$ –	\$ –	\$ 936,000
Northwest Area Police Substation / <b>S00815</b>	18,392,258	731,730	–	–	–	–	19,123,988
Police Headquarters Cogeneration Repower Project / <b>S10131</b>	–	950,000	–	–	–	–	950,000
Police Range Refurbishment / <b>S10118</b>	–	–	–	4,046,734	–	–	4,046,734

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Public Safety Training Institute / <b>S00816</b>	466,454	38,546	-	-	-	-	505,000
<b>Police Totals</b>	<b>\$ 19,621,256</b>	<b>\$ 1,893,732</b>	<b>\$ -</b>	<b>\$ 4,046,734</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,561,722</b>
<b>Public Utilities</b>							
Advanced Water Treatment Demo Plant (IPR/RA) / <b>S10127</b>	\$ 392,870	\$ 6,807,130	\$ -	\$ -	\$ -	\$ -	7,200,000
Alvarado Water Quality Lab Roof Replacement / <b>S00047</b>	175,755	21,751	-	-	-	-	197,506
Alvarado Water Quality Lab Roof Replacement / <b>S00311</b>	336,023	58,871	-	-	-	-	394,894
Alvarado Water Treatment Plant Upgrade & Expansion / <b>S00021</b>	128,871,510	22,280,803	-	-	8,000,000	-	159,152,313
Balboa Avenue Trunk Sewer / <b>S00331</b>	1,726,220	515,269	1,400,000	-	-	-	3,641,489
Barrett Flume Cover / <b>S10013</b>	-	100,000	-	-	5,759,546	-	5,859,546
Barrett Reservoir Outlet Tower Upgrade / <b>S00039</b>	2,622,733	1,365,459	-	-	-	-	3,988,193
Beach Area Low Flow Storm Diversion / <b>S00313</b>	2,422,334	(215,190)	-	-	-	-	2,207,143
CIP Bond Issuance Reserve / <b>S00342</b>	-	5,000,000	-	-	-	-	5,000,000
CIP Contingencies / <b>ABS00001</b>	-	5,371,351	-	-	-	-	5,371,351
CIP Program Management / <b>S00045</b>	1,597,971	2,562,029	-	-	-	-	4,160,000
CIS ERP Implementation / <b>S11100</b>	-	-	14,636,632	-	7,760,408	-	22,397,040
Carmel Mountain Road Transmission Line / <b>S00071</b>	2,589,332	1,335,668	-	-	-	-	3,925,000
Carmel Valley Trunk Sewer / <b>S00325</b>	10,242,345	464,805	-	-	-	-	10,707,151
Chollas Building / <b>S11025</b>	-	-	2,000,000	-	18,550,400	-	20,550,400
Corrosion Control / <b>AKA00001</b>	-	100,000	500,000	-	600,000	-	1,200,000
Dams and Reservoirs / <b>ABK00001</b>	11,228	929,787	-	-	1,721,446	-	2,662,461
Del Mar Heights Pipeline Relocation / <b>S00070</b>	4,251,970	98,030	-	-	-	-	4,350,000
Dulzura Conduit Concrete Covers / <b>S00067</b>	761,919	38,081	-	-	-	-	800,000
EM&TS Esplanade and Steam Line Relocation / <b>S00319</b>	-	234,253	-	-	2,304,000	-	2,538,253
East Mission Gorge Force Main Rehabilitation / <b>S00326</b>	441,835	812,805	-	-	5,037,195	-	6,291,835
East Point Loma Trunk Sewer / <b>S00329</b>	775,285	9,154,715	-	-	1,570,030	-	11,500,030
El Capitan Pipeline #2 / <b>S10005</b>	13,744	2,055,854	-	-	44,316,707	-	46,386,305
El Capitan Reservoir Road Improvements / <b>S00040</b>	426,601	89,564	-	-	2,117,531	-	2,633,696
El Monte Pipeline #2 / <b>S10008</b>	13,807	2,534,193	-	-	104,939,683	-	107,487,683
Fluoridation Facilities / <b>S00074</b>	2,819,162	407,854	-	-	-	-	3,227,016

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Freeway Relocation / <b>AKB00002</b>	2,513,929	701,310	50,000	–	300,000	–	3,565,239
Groundwater Asset Development / <b>ABM00001</b>	8,926,622	4,408,900	–	–	29,526,563	–	42,862,085
Harbor Drive Pipeline / <b>S00019</b>	814,290	771,107	454,603	–	12,194,533	–	14,234,533
Harbor Drive Trunk Sewer Replacement / <b>S00336</b>	815,201	169,471	4,000,000	–	5,716,185	–	10,700,857
Kearny Mesa Pipeline Upgrade / <b>S10011</b>	5,995	2,724,005	–	–	40,598,391	–	43,328,391
Kensington Pressure Regulator / <b>S10059</b>	–	31,564	–	–	510,937	–	542,501
La Jolla/PB Trunk Sewer-Chelsea Street Relocation / <b>S00327</b>	8,342,627	110,316	–	–	–	–	8,452,943
Lake Murray Trunk Sewer / <b>S00335</b>	9,542,593	11,154,205	–	–	–	–	20,696,798
Lindbergh Field 16" Cast Iron Main Replacement / <b>S10055</b>	498,072	283,883	758,045	–	8,061,932	–	9,601,932
Little McGonigle Ranch Road Pipeline / <b>S00069</b>	654,968	102,032	–	–	–	–	757,000
Lower Otay Reservoir Emergency Outlet Improvements / <b>S00044</b>	576,119	4,805,309	–	–	–	–	5,381,428
MBC Biosolids Storage Silos / <b>S00322</b>	1,086,043	571,717	1,600,000	–	5,467,971	–	8,725,731
MBC Centrate Collection Upgrades / <b>S00321</b>	1,958,955	260,540	–	–	–	–	2,219,495
MBC Dewatering Centrifuges Replacement / <b>S00339</b>	13,257	423,580	–	–	6,044,097	–	6,480,934
MBC Odor Control Facility Upgrades / <b>S00323</b>	9,556	2,015,524	–	–	1,576,472	–	3,601,552
MOC Building / <b>S11023</b>	–	–	3,000,000	–	–	–	3,000,000
Meter Boxes / <b>AKB00005</b>	604,301	54,688	–	–	–	–	658,989
Metro Facilities Control Systems Upgrade / <b>L10000</b>	6,463,917	1,556,117	5,200,000	–	3,300,000	–	16,520,034
Metro Pooled Contingency 2 / <b>ABR00004</b>	–	173,688	–	–	–	–	173,688
Metro Treatment Plants / <b>ABO00001</b>	5,941,817	3,602,518	4,600,000	–	15,400,000	–	29,544,335
Metropolitan System Pump Stations / <b>ABP00002</b>	9,940,110	3,897,332	337,459	–	2,024,754	–	16,199,655
Metropolitan Waste Water Department Trunk Sewers / <b>AJB00001</b>	25,550,974	7,914,819	14,617,329	–	122,600,000	–	170,683,122
Miramar Clearwell Improvements / <b>S11024</b>	–	–	3,640,000	–	84,100,326	–	87,740,326
Miramar Pipeline Monitoring & Reinspection / <b>S00083</b>	19,481	1,192,979	275,176	–	82,462	–	1,570,098
Miramar Road Trunk Sewer / <b>S00330</b>	3,066,685	1,587,280	–	–	–	–	4,653,965
Miramar Water Treatment Plant Upgrade & Expansion / <b>S00024</b>	223,697,332	25,514,065	–	–	–	–	249,211,397
Montezuma Pipeline/Mid-City Pipeline Phase II / <b>S11026</b>	–	–	246,480	–	10,664,501	–	10,910,981
Montezuma Trunk Sewer / <b>S00332</b>	682,913	279,861	200,000	–	1,022,604	–	2,185,378
Morena Reservoir Outlet Tower Upgrade / <b>S00041</b>	452,695	15,338	–	–	5,798,936	–	6,266,969
Muni Pooled Contingency / <b>ABR00001</b>	–	1,890,656	–	–	–	–	1,890,656



## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
NCWRP Sludge Pump Station Upgrade / <b>S00309</b>	94,618	292,502	<b>319,976</b>	–	–	–	707,096
North City Raw Sludge & Water Cathodic Upgrade / <b>S00318</b>	417,597	134,902	–	–	–	–	552,499
North City Reclamation System / <b>AHC00002</b>	9,939,071	20,871,676	–	–	2,059,611	–	32,870,358
North City Water Reclamation Plant - EDR Enclosure / <b>S00340</b>	72,072	167,928	–	–	–	–	240,000
North City Water Reclamation Plant EDR Upgrade / <b>S00324</b>	–	706,513	<b>335,000</b>	–	–	–	1,041,513
Otay 1st / 2nd Pipelines Abandon - Highland East / <b>S11027</b>	–	–	<b>63,250</b>	–	2,652,046	–	2,715,296
Otay Mesa Trunk Sewer / <b>S00301</b>	13,028,525	1,433,232	–	–	–	–	14,461,757
Otay Second Pipeline Improvements / <b>S00032</b>	22,889,603	1,531,740	–	–	1,696,061	–	26,117,403
Otay Water Treatment Plant Upgrade & Expansion / <b>S00030</b>	40,332,309	2,576,208	<b>1,040,000</b>	–	–	–	43,948,517
Pipeline Rehabilitation / <b>AJA00002</b>	46,314,370	41,646,227	<b>5,000,000</b>	–	60,000,000	–	152,960,597
Pipeline Rehabilitation Phase F-1 / <b>S00341</b>	9,519,728	741,229	–	–	–	–	10,260,957
Point Loma Grit Processing Improvements / <b>S00315</b>	6,398,418	1,903,446	<b>8,000,000</b>	–	24,247,622	–	40,549,486
Pomerado Pipeline #2 / <b>S00072</b>	8,586	11,669	–	–	–	–	20,255
Pressure Reduction Facility Upgrades / <b>AKA00002</b>	–	200,000	<b>300,000</b>	–	5,500,000	–	6,000,000
Proctor Valley Off-Highway Vehicle Barrier / <b>S00068</b>	70,879	354,875	–	–	–	–	425,754
Pt Loma-South Access Road Protection Project / <b>S00316</b>	238,153	113,545	–	–	385,000	–	736,698
Pump Station 2 Onsite Standby Power / <b>S00312</b>	–	878,281	–	–	9,335,200	–	10,213,481
Pump Station 64 Electrical Upgrades / <b>S00307</b>	–	239,200	–	–	–	–	239,200
Pump Station 64,65, Penasquitos, E Mission Gorge / <b>ABP00003</b>	90,840	4,349,656	–	–	2,105,742	–	6,546,238
Pump Station 84 Upgrade & Pump Station 62 Abandon / <b>S00308</b>	1,048,824	372,026	<b>2,100,000</b>	–	6,512,933	–	10,033,783
Pump Station Restorations / <b>ABP00001</b>	20,884,885	3,170,079	<b>200,000</b>	–	3,000,000	–	27,254,964
Pump Station Upgrades Group I North County / <b>S00303</b>	9,976,440	6,342,201	<b>2,138,000</b>	–	727,583	–	19,184,224
Rancho Bernardo Reservoir Rehabilitation / <b>S00042</b>	8,713,519	388,252	–	–	–	–	9,101,771
Rancho Penasquitos Water Pump Station #2 / <b>S00043</b>	12,329,846	1,471,259	–	–	–	–	13,801,105
Reclaimed Water Distrib. System CIP Contingencies / <b>ABS00002</b>	–	400,000	–	–	–	–	400,000
Reclaimed Water Extension / <b>AHC00001</b>	336,462	4,513,288	–	–	3,000,000	–	7,849,750
Reclaimed Water Retrofit / <b>AHC00003</b>	1,393,078	1,006,082	–	–	–	–	2,399,160
Recycled Water System Upgrades / <b>S10010</b>	37,068	662,932	<b>250,000</b>	–	31,914	–	981,914
SBWR Plant Demineralization Facility / <b>S00310</b>	1,817	621,022	–	–	15,500,000	–	16,122,839
San Diego 17 Flow Control Facility / <b>S00038</b>	1,658,438	8,813,226	–	–	–	–	10,471,664

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Seismic Upgrades / <b>AKB00004</b>	6,103,068	1,754,734	–	–	5,104,011	–	12,961,813
Sewer Main Replacements / <b>AJA00001</b>	98,456,288	35,410,320	<b>68,800,000</b>	–	270,000,000	–	472,666,608
Sewer Pump Station 41 Rehabilitation / <b>S00337</b>	7,362,199	636,672	<b>879,000</b>	–	–	–	8,877,871
Sewer Pump Station 79 / <b>S00338</b>	5,148,565	53,898	–	–	–	–	5,202,463
Sorrento Vly Trunk Swr Rep & Swr Pump Station 89 / <b>S00333</b>	17,912,600	–	–	–	–	–	17,912,600
South Bay Reclamation System / <b>S00018</b>	1,271,902	77,232	–	–	–	–	1,349,134
South County Raw Water Reservoir Intertie Study / <b>S00066</b>	–	780,000	–	–	–	–	780,000
South Metro Sewer Rehabilitation Phase 3B / <b>S00317</b>	–	157,506	–	–	9,057,451	–	9,214,957
South Mission Valley Trunk Sewer / <b>S00302</b>	12,995,089	3,921,586	–	–	–	–	16,916,674
Standpipe and Reservoir Rehabilitations / <b>ABL00001</b>	538,216	2,992,249	<b>96,056</b>	–	16,390,927	–	20,017,448
Telemetry Control Systems SCADA Phase II / <b>S00046</b>	12,623,112	741,487	–	–	–	–	13,364,599
Torrey Pines Road/La Jolla Blvd Main Replacement / <b>S00003</b>	609,531	902,773	<b>2,183,998</b>	–	2,410,971	–	6,107,273
USIU Trunk Sewer / <b>S00334</b>	2,968,652	1,431,785	<b>5,920,000</b>	–	–	–	10,320,437
University Ave Pipeline Replacement / <b>S11021</b>	–	–	<b>503,289</b>	–	9,130,174	–	9,633,463
Unscheduled Projects / <b>AJA00003</b>	11,480,329	6,453,337	<b>2,200,000</b>	–	8,392,830	–	28,526,496
Upas Street Pipeline Replacement / <b>S11022</b>	–	–	<b>156,000</b>	–	6,410,122	–	6,566,122
Water CIP Reserve / <b>S00048</b>	–	5,000,000	–	–	–	–	5,000,000
Water Department Security Upgrades / <b>S00050</b>	13,592,306	5,513,203	<b>1,899,999</b>	–	–	–	21,005,508
Water Group Job 790 / <b>S10004</b>	4,536,386	3,048,614	<b>698,783</b>	–	–	–	8,283,783
Water Group Job 915 (3012) / <b>S10123</b>	5,036,610	3,081,489	–	–	–	–	8,118,099
Water Main Replacements / <b>AKB00003</b>	105,364,005	29,814,195	<b>72,565,217</b>	–	312,000,000	–	519,743,417
Water Pump Station Restoration / <b>ABJ00001</b>	93,834	374,599	<b>7,715,484</b>	–	25,256,712	–	33,440,629
Wet Weather Storage Facility / <b>S00314</b>	2,293,607	698,019	–	–	89,024,781	–	92,016,407
<b>Public Utilities Totals</b>	<b>\$ 986,852,539</b>	<b>\$ 347,092,781</b>	<b>\$ 240,879,776</b>	<b>\$ –</b>	<b>\$ 1,447,599,301</b>	<b>\$ –</b>	<b>\$ 3,022,424,396</b>
<b>QUALCOMM Stadium</b>							
QUALCOMM Stadium / <b>ABG00001</b>	\$ –	\$ 750,000	\$ 750,000	\$ –	\$ 4,500,000	\$ –	\$ 6,000,000
<b>QUALCOMM Stadium Totals</b>	<b>\$ –</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ –</b>	<b>\$ 4,500,000</b>	<b>\$ –</b>	<b>\$ 6,000,000</b>

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
<b>Real Estate Assets</b>							
Evan V. Jones Parkade Parking Equipment Upgrade / <b>S11034</b>	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	450,000
<b>Real Estate Assets Totals</b>	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	<b>450,000</b>
<b>Storm Water</b>							
34th Street Storm Drain / <b>S11001</b>	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	75,000
62nd to 65th Street Channel Improvements / <b>S00926</b>	22,584	52,416	-	-	-	-	75,000
Alta La Jolla Drive Drainage Repair Phase II / <b>S10001</b>	742,337	263,768	-	-	-	-	1,006,105
Balboa Park/Florida Canyon Storm Drain Repairs / <b>S01064</b>	1,292,861	77,139	-	-	-	-	1,370,000
Carmel Country Road Low Flow Channel / <b>S00969</b>	32,782	967,218	712,000	-	-	-	1,712,000
Coolidge Street Storm Drain / <b>S11003</b>	-	-	75,000	-	-	-	75,000
Drainage Projects / <b>ACA00001</b>	14,683,996	9,869,978	185,304	17,212,000	2,438,934	2,200,000	46,590,211
Hayes Ave Storm Drain / <b>S11002</b>	-	-	75,000	-	-	-	75,000
Hinson Place Storm Drain Replacement / <b>S10057</b>	-	590,000	-	590,000	-	-	1,180,000
Judy Lee Place Storm Drain Replacement / <b>S10052</b>	-	385,000	-	385,000	-	-	770,000
La Jolla Ecological Reserve Area of SBS / <b>S00607</b>	522,836	2,930,314	-	-	-	-	3,453,150
Low Flow Telemetry System / <b>S01096</b>	-	619,672	-	-	-	-	619,672
Manhasset Drive Storm Drain System Upgrade / <b>S11005</b>	-	-	60,000	-	-	-	60,000
Maryland Street Storm Drain Replacement / <b>S10056</b>	-	295,000	-	295,000	-	-	590,000
Mission Bay Sewer Interceptor System / <b>S01095</b>	1,110,467	1,657,083	-	-	-	-	2,767,550
Murphy Canyon Road Storm Drain Repair / <b>S01098</b>	5,980,749	294,522	-	-	-	-	6,275,271
Ransom Street/Darwin Way Storm Drain Repairs / <b>S00601</b>	757,942	399,058	-	-	-	-	1,157,000
Rose & Tecolote Creeks Water Quality Improvements / <b>ACC00002</b>	352,296	709,052	-	-	-	-	1,061,348
Rose/Tecolote Creeks Water Quality Improvements / <b>S10002</b>	934,458	174,194	-	625,000	-	-	1,733,652
San Remo Way Storm Drain / <b>S11004</b>	-	-	150,000	-	-	-	150,000
Santa Clara Pump Station / <b>S00604</b>	1,881,356	4,309	-	-	-	185,000	2,070,665
TV/Evaluation-Storm Drain Corrugated Metal Pipes / <b>S00608</b>	460,000	0	-	-	-	-	460,000
Uptown Community Storm Drainage / <b>S10060</b>	-	150,000	-	-	-	-	150,000

## Financial Summary

### Schedule IV: Capital Improvement Projects by Department (*cont'd*)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Watershed CIP / <b>ACC00001</b>	2,900,198	2,283,603	1,300,000	–	–	–	6,483,801
<b>Storm Water Totals</b>	<b>\$ 31,674,861</b>	<b>\$ 21,722,326</b>	<b>\$ 2,632,304</b>	<b>\$ 19,107,000</b>	<b>\$ 2,438,934</b>	<b>\$ 2,385,000</b>	<b>\$ 79,960,425</b>
<b>Grand Total</b>	<b>\$ 2,412,185,511</b>	<b>\$ 943,383,062</b>	<b>\$ 299,619,898</b>	<b>\$ 222,548,024</b>	<b>\$ 1,814,810,351</b>	<b>\$ 1,367,294,788</b>	<b>\$ 7,059,841,634</b>